

Virement details	From	To	Amount
CIL payment Apr 2024	General receipts	CIL	£ 35,567
transfer of final funds	Shed User Group	External account	-£ 1,742
to build a fund	General receipts	Election costs	£ 250
to build a fund	General receipts	Defibrillator	£ 150
playingfield project	CIL	Pay invoices	-£ 930
highways project	CIL	Pay invoices	-£ 855
health centre unspent rent	General receipts	Health Centre	£ 7,717
to build up funds	General receipts	General reserves	£ 19,810
highways project	CIL	Pay invoice	-£ 7,020
playingfield project	CIL	Pay invoices	-£ 742
to build a fund	General receipts	Ditch/Tree Maint	£ 2,000
unspent in year	General receipts	Community Proj	£ 500
Total virements in year			£ 54,705

	Balance c/f y/e 2023/24	Virements	Year end balances 2024/25
GENERAL RESERVES	£ 19,526	£ 19,810	£ 39,336

EARMARKED RESERVES			
Health Centre	£ 10,870	£ 7,717	£ 18,587
Playpark equipment	£ 629		£ 629
Maintenance	£ -		£ -
Election Costs	£ 1,000	£ 250	£ 1,250
Community Projects	£ 405	£ 500	£ 905
Playing Field Drainage	£ 1,950		£ 1,950
Defibrillator	£ 115	£ 150	£ 265
Ditch/Tree Maintenance	£ -	£ 2,000	£ 2,000
Total	£ 14,969	£ 10,617	£ 25,586

RESTRICTED FUNDS			
Youth Council	£ 475		£ 475
Shed User Group	£ 1,742	-£ 1,742	£ -
CIL	£ 46,777	£ 26,020	£ 72,797
Total	£ 48,994	£ 24,278	£ 73,272